

Date: June 2017

**BUDGET PUBLICATION, 2017-18**  
**Required Published Budget Summary Format**

*A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	6,695,335.80	7,705,586.63	7,660,084.64
<b>Ending Fund Balance</b>	<b>7,705,586.63</b>	<b>7,660,084.64</b>	<b>7,660,084.64</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	10,412,537.52	9,637,088.00	9,129,425.00
Inter-district Payments (Source 300 + 400)	1,402,308.17	1,536,899.98	1,503,000.00
Intermediate Sources (Source 500)	0.00	9,183.00	9,000.00
State Sources (Source 600)	15,053,879.93	15,903,390.93	16,684,142.00
Federal Sources (Source 700)	622,555.08	577,531.07	557,299.00
All Other Sources (Source 800 + 900)	117,547.37	152,448.82	105,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>27,608,828.07</b>	<b>27,816,541.80</b>	<b>27,987,866.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	13,266,969.36	13,271,235.65	13,347,812.00
Support Services (Function 200 000)	9,327,592.56	9,834,396.77	10,105,371.00
Non-Program Transactions (Function 400 000)	4,004,015.32	4,756,411.37	4,534,683.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>26,598,577.24</b>	<b>27,862,043.79</b>	<b>27,987,866.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	126,424.13	119,238.26	120,378.89
<b>Ending Fund Balance</b>	<b>119,238.26</b>	<b>120,378.89</b>	<b>120,378.89</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,565,036.34</b>	<b>4,732,395.27</b>	<b>4,580,686.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,572,222.21</b>	<b>4,731,254.64</b>	<b>4,580,686.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	578,390.25	388,872.38	450,082.32

<b>Ending Fund Balance</b>	388,872.38	450,082.32	399,608.32
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	3,054,303.89	3,510,259.44	3,543,139.00
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	3,243,821.76	3,449,049.50	3,593,613.00

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	202,496.46
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>202,496.46</b>	<b>202,496.46</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>202,496.46</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	266,669.48	63,146.15	119,170.70
<b>Ending Fund Balance</b>	<b>63,146.15</b>	<b>119,170.70</b>	<b>119,170.70</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,594,645.03</b>	<b>1,630,685.98</b>	<b>1,605,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,798,168.36</b>	<b>1,574,661.43</b>	<b>1,605,000.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	94,271.62	157,294.27	146,064.55
<b>Ending Fund Balance</b>	<b>157,294.27</b>	<b>146,064.55</b>	<b>146,064.55</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>249,152.32</b>	<b>248,644.98</b>	<b>225,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>186,129.67</b>	<b>259,874.70</b>	<b>225,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Expenditures and Other Financing Uses</b>			
<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	36,398,919.24	37,876,884.06	37,992,165.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	2,971,335.08	3,253,930.11	3,012,683.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>33,427,584.16</b>	<b>34,622,953.95</b>	<b>34,979,482.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>3.58%</b>	<b>1.03%</b>

<b>PROPOSED PROPERTY TAX LEVY</b>			
<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	10,302,704.00	9,531,559.00	9,028,242.00
Referendum Debt Service Fund	2,632,361.00	3,242,802.00	3,272,684.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	185,000.00	185,000.00	185,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>13,120,065.00</b>	<b>12,959,361.00</b>	<b>12,485,926.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.22%</b>	<b>-3.65%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
None	
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
None	


